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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Dec 30, 2019 18:14:56 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 90,06,000 **/-** (Rupees Ninety lakh six thousand) to Governor & Governor Secretariat **-** Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 2160 **Dated:30-12-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.65 , Finance (Budget.I) Department , 31-07-2019

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

5 . E-File No: RB-140117/9/2019-JOINT SECY-RB , Governor & Governor Secretariat , 24-12-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Governor & Governor Secretariat is hereby issued a Budget Release Order For an amount of 90,06,000 **/- (**Rupees Ninety lakh six thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards Governor & Governor Secretariat (GAD07) for clearing of pending bills.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Entertainment Expenses **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2012031060004200203	C	0.00	1.10	0.00	1.10	0.00	1.10	0.00
Scheme Name: Entertainment Expenses on State Guests **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
2	2012031060005200206	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
3	2012031060005200204	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
4	2012031060005200201	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Scheme Name: Expenditure from Contract Allowance **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	2012031070004500501	C	0.00	0.58	0.00	0.58	0.00	0.58	0.00
6	2012031070004250256	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
7	2012031070004250255	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
8	2012031070004250254	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
9	2012031070004250253	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
10	2012031070004250252	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
11	2012031070004250251	C	0.00	0.01	0.00	0.01	0.00	0.01	0.00
12	2012031070004240242	C	0.00	0.35	0.00	0.35	0.00	0.35	0.00
13	2012031070004240241	C	0.00	0.35	0.00	0.35	0.00	0.35	0.00
Scheme Name: Household Establishment **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
14	2012031030004300303	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
15	2012031030004300302	C	0.00	30.00	0.00	30.00	0.00	30.00	0.00
16	2012031030004300301	C	0.00	19.00	0.00	19.00	0.00	19.00	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Secretariat **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
17	2012030900004300304	C	0.00	0.58	0.00	0.58	0.00	0.58	0.00
18	2012030900004300303	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
19	2012030900004300302	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
20	2012030900004300301	C	0.00	12.00	0.00	12.00	0.00	12.00	0.00
21	2012030900004280289	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
22	2012030900004280287	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
23	2012030900004280281	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
24	2012030900004240242	C	0.00	2.00	0.00	2.00	0.00	2.00	0.00
25	2012030900004210219	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
26	2012030900004210218	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
27	2012030900004210217	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
28	2012030900004210216	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
29	2012030900004210215	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
30	2012030900004210213	C	0.00	99.91	0.00	99.91	95.91	4.00	0.00
31	2012030900004210211	C	0.00	4.00	0.00	4.00	0.00	4.00	0.00
32	2012030900004160162	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
33	2012030900004160161	C	0.00	0.17	0.00	0.17	0.00	0.17	0.00
Scheme Name: Tour Expenses **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
34	2012031080004500501	C	0.00	0.58	0.00	0.58	0.00	0.58	0.00
35	2012031080004240242	C	0.00	0.09	0.00	0.09	0.00	0.09	0.00
36	2012031080004240241	C	0.00	0.20	0.00	0.20	0.00	0.20	0.00
		Total	**0.00**	**185.97**	**0.00**	**185.97**	**95.91**	**90.06**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Governor & Governor Secretariat., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.